



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dahlgren Township and Road & Bridge**

**Unit Code** **033/040/01** **County:** **HAMILTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$86,506**

**Equalized Assessed Valuation** **\$7,167,758**

**Population:** **1,249**

**Employees:**

**Full Time:** **2**

**Part Time:** **7**

**Salaries Paid:** **\$41,778**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$201,173	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$161	\$269	\$184
Revenue Collected During FY 03:	\$221,994	\$184,562	\$136,712
Expenditures During FY 03:	\$164,317	\$187,198	\$139,301
Per Capita Revenue:	\$178	\$197	\$140
Per Capita Expenditures:	\$132	\$193	\$134
Revenues over (under) Expenditures:	\$57,677	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	157.53%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$258,850	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$207	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$221,850	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dakota Township and Road & Bridge**

**Unit Code** **089/020/01** **County:** **STEPHENSO**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$123,038**

**Equalized Assessed Valuation** **\$9,722,107**

**Population:** **841**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$117,935</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$140</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$66,764</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$85,001</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$18,237</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>117.29%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$99,698</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$107,631</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dale Township and Road & Bridge

**Unit Code** 064/110/01 **County:** MCLEAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$707,331

**Equalized Assessed Valuation** \$31,601,123

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:** 15

**Salaries Paid:** \$50,498

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$494,249	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$380	\$269	\$184
Revenue Collected During FY 03:	\$257,227	\$184,562	\$136,712
Expenditures During FY 03:	\$164,621	\$187,198	\$139,301
Per Capita Revenue:	\$198	\$197	\$140
Per Capita Expenditures:	\$127	\$193	\$134
Revenues over (under) Expenditures:	\$92,606	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	356.49%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$586,855	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$451	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,860	\$32,495	\$
Total Unreserved Funds:	\$560,995	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Dallas City Township and Road & Bridge		
<b>Unit Code</b>	034/060/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$176,892		
<b>Equalized Assessed Valuation</b>	\$6,200,000		
<b>Population:</b>	1,080		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$13,455	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,620	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$202	\$269	\$184
Revenue Collected During FY 03:	\$77,801	\$184,562	\$136,712
Expenditures During FY 03:	\$62,019	\$187,198	\$139,301
Per Capita Revenue:	\$72	\$197	\$140
Per Capita Expenditures:	\$57	\$193	\$134
Revenues over (under) Expenditures:	\$15,782	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	377.95%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$234,402	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$217	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,000	\$32,495	\$
Total Unreserved Funds:	\$144,404	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Danforth Township and Road & Bridge**

**Unit Code** **038/100/01** **County:** **IROQUOIS**

**Fiscal Year End:** **2/28/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$239,941**

**Equalized Assessed Valuation** **\$14,577,296**

**Population:** **951**

**Employees:**

**Full Time:** **3**

**Part Time:** **4**

**Salaries Paid:** **\$34,515**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$217,410	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$229	\$269	\$184
Revenue Collected During FY 03:	\$119,742	\$184,562	\$136,712
Expenditures During FY 03:	\$110,422	\$187,198	\$139,301
Per Capita Revenue:	\$126	\$197	\$140
Per Capita Expenditures:	\$116	\$193	\$134
Revenues over (under) Expenditures:	\$9,320	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	205.33%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$226,730	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$238	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$226,730	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,617	\$26,430	\$
Per Capita Debt:	\$23	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Danvers Township and Road & Bridge**

**Unit Code** **064/120/01** **County:** **MCLEAN**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$318,436**

**Equalized Assessed Valuation** **\$29,620,778**

**Population:** **1,955**

**Employees:**

**Full Time:**

**Part Time:** **13**

**Salaries Paid:** **\$47,826**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$261,053</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$134</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$185,977</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$151,434</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$34,543</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>195.20%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$295,596</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$151</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$257,960</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$37,636</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Danville Township and Road &amp; Bridge</b>		
<b>Unit Code</b>	092/050/01	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,619,652		
<b>Equalized Assessed Valuation</b>	\$202,272,212		
<b>Population:</b>	34,094		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$704,043	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,817,182	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$53	\$65	\$39
Revenue Collected During FY 03:	\$1,836,490	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,807,741	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$54	\$63	\$43
Per Capita Expenditures:	\$53	\$66	\$42
Revenues over (under) Expenditures:	\$28,749	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	99.08%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,791,131	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$53	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$1,791,131	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$213,210	\$743,920	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Darwin Township and Road & Bridge**

**Unit Code** **012/040/01** **County:** **CLARK**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$61,668**

**Equalized Assessed Valuation** **\$3,625,920**

**Population:** **378**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$9,715**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$87,928</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$233</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$32,822</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$27,610</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$5,212</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>337.34%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$93,140</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,143</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dawson Township and Road & Bridge

**Unit Code** 064/130/01 **County:** MCLEAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$153,300

**Equalized Assessed Valuation** \$14,883,700

**Population:** 609

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$29,143

#### Blended Component Units

**Number Submitted = 2**

Permanent Road

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$116,123	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$191	\$269	\$184
Revenue Collected During FY 03:	\$99,607	\$184,562	\$136,712
Expenditures During FY 03:	\$84,156	\$187,198	\$139,301
Per Capita Revenue:	\$164	\$197	\$140
Per Capita Expenditures:	\$138	\$193	\$134
Revenues over (under) Expenditures:	\$15,451	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	156.35%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$131,574	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$216	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$131,574	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Dayton Township and Road & Bridge**

Unit Code **050/050/01** County: **LASALLE**

Fiscal Year End: **2/28/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$510,000**

Equalized Assessed Valuation **\$53,515,049**

Population: **1,685**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$36,202**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$266,018</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$158</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$342,079</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$547,741</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$325</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$205,662</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>11.02%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$60,356</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$60,356</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name	De Soto Township and Road & Bridge		
Unit Code	039/040/01	County:	JACKSON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$283,375		
Equalized Assessed Valuation	\$13,721,047		
Population:	2,231		
Employees:			
Full Time:	8		
Part Time:	5		
Salaries Paid:	\$24,601		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$215,789	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$97	\$269	\$184
Revenue Collected During FY 03:	\$104,990	\$184,562	\$136,712
Expenditures During FY 03:	\$97,880	\$187,198	\$139,301
Per Capita Revenue:	\$47	\$197	\$140
Per Capita Expenditures:	\$44	\$193	\$134
Revenues over (under) Expenditures:	\$7,110	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	227.73%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$222,899	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$100	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,212	\$26,430	\$
Per Capita Debt:	\$3	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name	Decatur Township and Road & Bridge		
Unit Code	055/030/01	County:	MACON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,790,455		
Equalized Assessed Valuation	\$504,925,955		
Population:	58,355		
Employees:			
Full Time:	23		
Part Time:	2		
Salaries Paid:	\$748,747		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,319,700	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$23	\$65	\$39
Revenue Collected During FY 03:	\$2,641,061	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$2,504,737	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$45	\$63	\$43
Per Capita Expenditures:	\$43	\$66	\$42
Revenues over (under) Expenditures:	\$136,324	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	58.13%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,456,024	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$25	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$1,456,024	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Decker Township and Road & Bridge

**Unit Code** 080/030/01 **County:** RICHLAND

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$140,465

**Equalized Assessed Valuation** \$4,171,315

**Population:** 395

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$21,541

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,689	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$149	\$269	\$184
Revenue Collected During FY 03:	\$107,420	\$184,562	\$136,712
Expenditures During FY 03:	\$99,254	\$187,198	\$139,301
Per Capita Revenue:	\$272	\$197	\$140
Per Capita Expenditures:	\$251	\$193	\$134
Revenues over (under) Expenditures:	\$8,166	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	67.36%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$66,855	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$169	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$67,335	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,319	\$26,430	\$
Per Capita Debt:	\$8	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Deer Creek Township and Road & Bridge**

**Unit Code** **090/030/01** **County:** **TAZEWELL**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$321,010**

**Equalized Assessed Valuation** **\$16,853,713**

**Population:** **1,200**

**Employees:**

**Full Time:**

**Part Time:** **11**

**Salaries Paid:** **\$35,047**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$209,004</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$174</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$156,470</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$121,346</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$130</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$35,124</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>201.18%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$244,128</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$203</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$244,128</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$22,278</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Deer Park Township and Road & Bridge		
<b>Unit Code</b>	050/060/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$265,400		
<b>Equalized Assessed Valuation</b>	\$12,144,794		
<b>Population:</b>	467		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$17,891	

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$189,181	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$405	\$269	\$184
Revenue Collected During FY 03:	\$143,842	\$184,562	\$136,712
Expenditures During FY 03:	\$184,449	\$187,198	\$139,301
Per Capita Revenue:	\$308	\$197	\$140
Per Capita Expenditures:	\$395	\$193	\$134
Revenues over (under) Expenditures:	-\$40,607	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	80.55%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$148,574	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$318	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$148,574	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$45,035	\$26,430	\$
Per Capita Debt:	\$96	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Deerfield Township and Road & Bridge**

**Unit Code** **029/070/01** **County:** **FULTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$74,600**

**Equalized Assessed Valuation** **\$6,928,362**

**Population:** **313**

**Employees:**

**Full Time:** **1**

**Part Time:** **16**

**Salaries Paid:** **\$24,314**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$149,389</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$477</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$54,360</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$45,931</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$147</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$8,429</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>343.60%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$157,818</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$504</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Degognia Township and Road & Bridge**

**Unit Code** **039/030/01** **County:** **JACKSON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$30,943**

**Equalized Assessed Valuation** **\$5,058,252**

**Population:** **125**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$46,986</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$376</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$32,157</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$22,969</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$257</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$184</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$9,188</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>244.56%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$56,174</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$449</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$49,857</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dekalb Township and Road & Bridge

**Unit Code** 019/040/01 **County:** DEKALB

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$2,763,045

**Equalized Assessed Valuation** \$473,935,643

**Population:** 39,000

**Employees:**

**Full Time:** 6

**Part Time:** 10

**Salaries Paid:** \$281,470

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,177,315	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$56	\$65	\$39
Revenue Collected During FY 03:	\$1,642,824	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,042,003	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$42	\$63	\$43
Per Capita Expenditures:	\$27	\$66	\$42
Revenues over (under) Expenditures:	\$600,821	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	266.61%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$2,778,136	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$71	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$2,778,136	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Delavan Township and Road & Bridge

**Unit Code** 090/040/01 **County:** TAZEWELL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$328,073

**Equalized Assessed Valuation** \$25,834,979

**Population:** 2,214

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$40,446

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,731	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$88	\$269	\$184
Revenue Collected During FY 03:	\$147,261	\$184,562	\$136,712
Expenditures During FY 03:	\$200,755	\$187,198	\$139,301
Per Capita Revenue:	\$67	\$197	\$140
Per Capita Expenditures:	\$91	\$193	\$134
Revenues over (under) Expenditures:	-\$53,494	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	70.35%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$141,237	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$64	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$142,237	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dement Township and Road & Bridge**

**Unit Code** **071/040/01** **County:** **OGLE**

**Fiscal Year End:** **12/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$398,445**

**Equalized Assessed Valuation** **\$37,873,600**

**Population:** **825**

**Employees:**

**Full Time:** **4**

**Part Time:** **6**

**Salaries Paid:** **\$38,519**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$289,232</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$351</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$266,600</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$273,507</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$323</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$332</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$6,907</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>103.22%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$282,325</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$342</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$282,325</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$26,531</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Denison Township and Road & Bridge

**Unit Code** 051/050/01 **County:** LAWRENCE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$136,626

**Equalized Assessed Valuation** \$11,818,530

**Population:** 1,806

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$71,815

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$263,386	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$146	\$269	\$184
Revenue Collected During FY 03:	\$213,228	\$184,562	\$136,712
Expenditures During FY 03:	\$176,584	\$187,198	\$139,301
Per Capita Revenue:	\$118	\$197	\$140
Per Capita Expenditures:	\$98	\$193	\$134
Revenues over (under) Expenditures:	\$36,644	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	169.91%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$300,032	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$166	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$300,030	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Denning Township and Road & Bridge**

**Unit Code** **028/050/01** **County:** **FRANKLIN**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$582,450**

**Equalized Assessed Valuation** **\$31,766,916**

**Population:** **5,728**

**Employees:**

**Full Time:** **4**

**Part Time:** **8**

**Salaries Paid:** **\$120,400**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$313,378</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$343,124</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$310,641</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$32,483</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>111.34%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$345,861</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$60</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$345,860</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$17,141</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Denver Township and Road & Bridge**

**Unit Code** **080/040/01** **County:** **RICHLAND**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$146,374**

**Equalized Assessed Valuation** **\$3,687,078**

**Population:** **414**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$29,130**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$75,867</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$183</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$83,614</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$83,307</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$202</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$201</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$307</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>91.44%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$76,174</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$184</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,174</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$10,000</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$24</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Derinda Township and Road & Bridge**

Unit Code **043/040/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$73,001**

Equalized Assessed Valuation **\$6,812,463**

Population: **318**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$30,900**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$15,808</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$80,080</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$71,699</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$252</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$225</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$8,381</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>33.74%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$24,189</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$76</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,188</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$37,608</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$118</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Derry Township and Road & Bridge**

**Unit Code** **075/050/01** **County:** **PIKE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$150,135**

**Equalized Assessed Valuation** **\$3,090,522**

**Population:** **274**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$18,932**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$96,887</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$354</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$71,513</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$62,063</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$261</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$227</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$9,450</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>171.34%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$106,337</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$388</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$106,339</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$47,702</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$174</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Detroit Township and Road & Bridge

**Unit Code** 075/060/01 **County:** PIKE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$119,754

**Equalized Assessed Valuation** \$3,756,678

**Population:** 282

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$19,200

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$65,292	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$232	\$269	\$184
Revenue Collected During FY 03:	\$54,851	\$184,562	\$136,712
Expenditures During FY 03:	\$60,316	\$187,198	\$139,301
Per Capita Revenue:	\$195	\$197	\$140
Per Capita Expenditures:	\$214	\$193	\$134
Revenues over (under) Expenditures:	-\$5,465	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	99.19%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$59,827	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$212	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$59,827	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dewitt Township and Road & Bridge

**Unit Code** 020/040/01 **County:** DEWITT

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$237,800

**Equalized Assessed Valuation** \$15,407,202

**Population:** 417

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$25,524

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$390,508	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$936	\$269	\$184
Revenue Collected During FY 03:	\$99,514	\$184,562	\$136,712
Expenditures During FY 03:	\$80,251	\$187,198	\$139,301
Per Capita Revenue:	\$239	\$197	\$140
Per Capita Expenditures:	\$192	\$193	\$134
Revenues over (under) Expenditures:	\$19,263	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	510.61%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$409,771	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$983	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$409,771	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dillon Township and Road & Bridge**

**Unit Code** **090/050/01** **County:** **TAZEWELL**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$214,490**

**Equalized Assessed Valuation** **\$15,906,220**

**Population:** **916**

**Employees:**

**Full Time:**

**Part Time:** **12**

**Salaries Paid:** **\$31,290**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$186,111</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$203</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$118,474</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$148,471</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$162</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$29,997</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>105.15%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$156,114</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$170</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,965</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,149</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$37,935</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$41</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dimmick Township and Road & Bridge**

**Unit Code** **050/070/01** **County:** **LASALLE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$307,000**

**Equalized Assessed Valuation** **\$24,329,152**

**Population:** **668**

**Employees:**

**Full Time:**

**Part Time:** **15**

**Salaries Paid:** **\$50,038**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$221,526</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$332</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$158,145</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$155,572</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$237</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$233</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$2,573</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>144.05%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$224,099</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$335</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$224,099</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Divernon Township and Road & Bridge**

**Unit Code** **083/110/01** **County:** **SANGAMON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$628,288**

**Equalized Assessed Valuation** **\$21,331,128**

**Population:** **1,548**

**Employees:**

**Full Time:** **10**

**Part Time:** **1**

**Salaries Paid:** **\$78,520**

#### Blended Component Units

**Number Submitted = 2**

Library  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$293,231</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$189</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$297,190</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$281,384</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$192</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$182</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$15,806</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>109.83%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$309,037</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$200</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$309,036</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dix Township and Road & Bridge**

**Unit Code** **027/030/01** **County:** **FORD**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$453,653**

**Equalized Assessed Valuation** **\$12,053,799**

**Population:** **780**

**Employees:**

**Full Time:** **7**

**Part Time:** **4**

**Salaries Paid:** **\$53,301**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$401,723</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$515</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$164,807</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$302,281</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$211</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$388</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$137,474</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>87.42%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$264,249</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$339</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$264,249</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dixon Township and Road & Bridge

**Unit Code** 052/070/01 **County:** LEE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,056,950

**Equalized Assessed Valuation** \$167,936,074

**Population:** 17,166

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$252,542

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,174,867	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$68	\$269	\$184
Revenue Collected During FY 03:	\$746,691	\$184,562	\$136,712
Expenditures During FY 03:	\$598,654	\$187,198	\$139,301
Per Capita Revenue:	\$43	\$197	\$140
Per Capita Expenditures:	\$35	\$193	\$134
Revenues over (under) Expenditures:	\$148,037	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	220.98%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$1,322,904	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$77	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,850	\$32,495	\$
Total Unreserved Funds:	\$1,321,054	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dodds Township and Road & Bridge**

**Unit Code** **041/040/01** **County:** **JEFFERSON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$385,683**

**Equalized Assessed Valuation** **\$26,974,772**

**Population:** **2,720**

**Employees:**

**Full Time:** **2**

**Part Time:** **9**

**Salaries Paid:** **\$89,271**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$583,484	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$215	\$269	\$184
Revenue Collected During FY 03:	\$229,376	\$184,562	\$136,712
Expenditures During FY 03:	\$239,639	\$187,198	\$139,301
Per Capita Revenue:	\$84	\$197	\$140
Per Capita Expenditures:	\$88	\$193	\$134
Revenues over (under) Expenditures:	-\$10,263	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	239.20%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$573,221	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$211	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$573,221	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dora Township and Road & Bridge**

**Unit Code** **070/010/01** **County:** **MOULTRIE**

**Fiscal Year End:** **3/28/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$375,106**

**Equalized Assessed Valuation** **\$14,639,584**

**Population:** **975**

**Employees:**

**Full Time:** **1**

**Part Time:** **4**

**Salaries Paid:** **\$50,285**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$174,222	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$179	\$269	\$184
Revenue Collected During FY 03:	\$250,289	\$184,562	\$136,712
Expenditures During FY 03:	\$319,028	\$187,198	\$139,301
Per Capita Revenue:	\$257	\$197	\$140
Per Capita Expenditures:	\$327	\$193	\$134
Revenues over (under) Expenditures:	-\$68,739	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	55.01%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$175,483	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$180	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,834	\$32,495	\$
Total Unreserved Funds:	\$173,649	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,000	\$26,430	\$
Per Capita Debt:	\$21	\$31	\$
General Obligation Debt over EAV:	0.14%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dorr Township and Road & Bridge**

**Unit Code** **063/060/01** **County:** **MCHENRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$1,895,810**

**Equalized Assessed Valuation** **\$406,478,405**

**Population:** **18,157**

**Employees:**

**Full Time:** **5**

**Part Time:** **2**

**Salaries Paid:** **\$334,323**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$2,064,118</b>	<b>\$2,150,631</b>	<b>\$1,722,495</b>
Per Capita Beginning Fund Balance:	<b>\$114</b>	<b>\$65</b>	<b>\$39</b>
Revenue Collected During FY 03:	<b>\$1,123,677</b>	<b>\$2,196,389</b>	<b>\$1,765,197</b>
Expenditures During FY 03:	<b>\$878,925</b>	<b>\$2,255,854</b>	<b>\$1,806,415</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$63</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$66</b>	<b>\$42</b>
Revenues over (under) Expenditures:	<b>\$244,752</b>	<b>-\$59,466</b>	<b>\$33,120</b>
Ratio of Fund Balance to Expenditures:	<b>262.93%</b>	<b>102.14%</b>	<b>91.14%</b>
Ending Fund Balance for FY 03:	<b>\$2,310,944</b>	<b>\$2,134,862</b>	<b>\$1,753,467</b>
Per Capita Ending Fund Balance:	<b>\$127</b>	<b>\$65</b>	<b>\$38</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$286,839</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,310,944</b>	<b>\$1,863,701</b>	<b>\$1,493,914</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$743,920</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.10%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Douglas Township and Road & Bridge

**Unit Code** 038/110/01 **County:** IROQUOIS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$203,445

**Equalized Assessed Valuation** \$32,496,410

**Population:** 2,098

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$44,325

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$484,163	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$231	\$269	\$184
Revenue Collected During FY 03:	\$141,658	\$184,562	\$136,712
Expenditures During FY 03:	\$148,261	\$187,198	\$139,301
Per Capita Revenue:	\$68	\$197	\$140
Per Capita Expenditures:	\$71	\$193	\$134
Revenues over (under) Expenditures:	-\$6,603	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	322.11%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$477,560	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$228	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$298,110	\$32,495	\$
Total Unreserved Funds:	\$179,450	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Douglas Township and Road & Bridge

**Unit Code** 025/030/01 **County:** EFFINGHAM

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$1,270,930

**Equalized Assessed Valuation** \$176,665,521

**Population:** 12,566

**Employees:**

<b>Full Time:</b>	5
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$160,816

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,508,593	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$120	\$269	\$184
Revenue Collected During FY 03:	\$483,979	\$184,562	\$136,712
Expenditures During FY 03:	\$554,935	\$187,198	\$139,301
Per Capita Revenue:	\$39	\$197	\$140
Per Capita Expenditures:	\$44	\$193	\$134
Revenues over (under) Expenditures:	-\$70,956	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	259.06%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$1,437,637	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$114	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$1,437,637	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dover Township and Road & Bridge**

**Unit Code** **006/060/01** **County:** **BUREAU**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$250,000**

**Equalized Assessed Valuation** **\$12,479,732**

**Population:** **585**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$39,060**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$169,025	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$289	\$269	\$184
Revenue Collected During FY 03:	\$150,571	\$184,562	\$136,712
Expenditures During FY 03:	\$143,768	\$187,198	\$139,301
Per Capita Revenue:	\$257	\$197	\$140
Per Capita Expenditures:	\$246	\$193	\$134
Revenues over (under) Expenditures:	\$6,803	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	122.30%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$175,828	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$301	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$175,828	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$117,012	\$26,430	\$
Per Capita Debt:	\$200	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Downers Grove Township and Road & Bridge

**Unit Code** 022/030/01 **County:** DUPAGE

**Fiscal Year End:** 3/1/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,113,140

**Equalized Assessed Valuation** \$4,562,150,742

**Population:** 150,000

**Employees:**

<b>Full Time:</b>	46
<b>Part Time:</b>	11
<b>Salaries Paid:</b>	\$1,710,342

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,067,796	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$14	\$65	\$39
Revenue Collected During FY 03:	\$3,421,935	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$3,699,568	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$23	\$63	\$43
Per Capita Expenditures:	\$25	\$66	\$42
Revenues over (under) Expenditures:	-\$277,633	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	48.39%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,790,163	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$12	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$1,790,163	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Downs Township and Road & Bridge

**Unit Code** 064/140/01 **County:** MCLEAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$215,516

**Equalized Assessed Valuation** \$20,951,287

**Population:** 1,079

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$23,194

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$174,710	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$162	\$269	\$184
Revenue Collected During FY 03:	\$121,953	\$184,562	\$136,712
Expenditures During FY 03:	\$108,486	\$187,198	\$139,301
Per Capita Revenue:	\$113	\$197	\$140
Per Capita Expenditures:	\$101	\$193	\$134
Revenues over (under) Expenditures:	\$13,467	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	173.46%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$188,177	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$174	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$188,177	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$56,572	\$26,430	\$
Per Capita Debt:	\$52	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Drummer Township and Road & Bridge**

**Unit Code** **027/040/01** **County:** **FORD**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$428,205**

**Equalized Assessed Valuation** **\$50,934,359**

**Population:** **4,000**

**Employees:**

**Full Time:**

**Part Time:** **15**

**Salaries Paid:** **\$73,255**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$382,666</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$96</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$193,714</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$198,702</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$50</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$4,988</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>191.26%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$380,042</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$95</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$380,040</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Drury Township and Road & Bridge

**Unit Code** 081/090/01 **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$195,610

**Equalized Assessed Valuation** \$12,400,955

**Population:** 806

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$42,488

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$167,328	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$208	\$269	\$184
Revenue Collected During FY 03:	\$140,007	\$184,562	\$136,712
Expenditures During FY 03:	\$118,761	\$187,198	\$139,301
Per Capita Revenue:	\$174	\$197	\$140
Per Capita Expenditures:	\$147	\$193	\$134
Revenues over (under) Expenditures:	\$21,246	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	158.78%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$188,574	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$234	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$188,574	\$32,495	\$
Total Unreserved Funds:	\$	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dry Grove Township and Road & Bridge

**Unit Code** 064/150/01 **County:** MCLEAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$560,721

**Equalized Assessed Valuation** \$57,123,382

**Population:** 1,700

**Employees:**

**Full Time:**

**Part Time:** 18

**Salaries Paid:** \$45,638

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$560,589	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$330	\$269	\$184
Revenue Collected During FY 03:	\$225,511	\$184,562	\$136,712
Expenditures During FY 03:	\$125,737	\$187,198	\$139,301
Per Capita Revenue:	\$133	\$197	\$140
Per Capita Expenditures:	\$74	\$193	\$134
Revenues over (under) Expenditures:	\$99,774	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	525.21%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$660,382	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$388	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$660,382	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dry Point Township and Road & Bridge

**Unit Code** 086/050/01 **County:** SHELBY

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$117,109

**Equalized Assessed Valuation** \$6,253,883

**Population:** 1,085

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$14,564

#### Blended Component Units

Number Submitted = 2

Library

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$109,187	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$101	\$269	\$184
Revenue Collected During FY 03:	\$82,101	\$184,562	\$136,712
Expenditures During FY 03:	\$87,555	\$187,198	\$139,301
Per Capita Revenue:	\$76	\$197	\$140
Per Capita Expenditures:	\$81	\$193	\$134
Revenues over (under) Expenditures:	-\$5,454	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	139.61%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$122,233	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$113	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,712	\$32,495	\$
Total Unreserved Funds:	\$106,521	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dubois Township and Road & Bridge

**Unit Code** 095/050/01 **County:** WASHINGTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$96,565

**Equalized Assessed Valuation** \$6,301,015

**Population:** 952

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$26,062

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$193,776	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$204	\$269	\$184
Revenue Collected During FY 03:	\$102,433	\$184,562	\$136,712
Expenditures During FY 03:	\$89,066	\$187,198	\$139,301
Per Capita Revenue:	\$108	\$197	\$140
Per Capita Expenditures:	\$94	\$193	\$134
Revenues over (under) Expenditures:	\$13,367	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	232.57%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$207,143	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$218	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,201	\$32,495	\$
Total Unreserved Funds:	\$39,942	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Duncan Township and Road & Bridge**

**Unit Code** **066/020/01** **County:** **MERCER**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$153,705**

**Equalized Assessed Valuation** **\$5,483,285**

**Population:** **299**

**Employees:**

**Full Time:** **1**

**Part Time:** **11**

**Salaries Paid:** **\$32,515**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$181,801</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$608</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$97,930</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$99,862</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$328</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$334</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$1,932</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>180.12%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$179,869</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$602</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$78,500</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$101,371</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$67,575</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$226</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dundee Township and Road & Bridge**

**Unit Code** **045/070/01**      **County:** **KANE**

**Fiscal Year End:** **3/1/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$8,198,569**

**Equalized Assessed Valuation** **\$1,023,045,932**

**Population:** **53,143**

**Employees:**

**Full Time:** **17**

**Part Time:** **5**

**Salaries Paid:** **\$564,800**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,952,349</b>	<b>\$2,150,631</b>	<b>\$1,722,495</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$65</b>	<b>\$39</b>
Revenue Collected During FY 03:	<b>\$1,526,803</b>	<b>\$2,196,389</b>	<b>\$1,765,197</b>
Expenditures During FY 03:	<b>\$1,490,141</b>	<b>\$2,255,854</b>	<b>\$1,806,415</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$63</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$66</b>	<b>\$42</b>
Revenues over (under) Expenditures:	<b>\$36,662</b>	<b>-\$59,466</b>	<b>\$33,120</b>
Ratio of Fund Balance to Expenditures:	<b>133.48%</b>	<b>102.14%</b>	<b>91.14%</b>
Ending Fund Balance for FY 03:	<b>\$1,989,011</b>	<b>\$2,134,862</b>	<b>\$1,753,467</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$65</b>	<b>\$38</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$286,839</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,989,011</b>	<b>\$1,863,701</b>	<b>\$1,493,914</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$17,930,000</b>	<b>\$743,920</b>	<b>\$</b>
Per Capita Debt:	<b>\$337</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.75%</b>	<b>0.10%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dunham Township and Road & Bridge**

**Unit Code** **063/070/01** **County:** **MCHENRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$950,550**

**Equalized Assessed Valuation** **\$48,902,078**

**Population:** **2,375**

**Employees:**

**Full Time:** **2**

**Part Time:** **11**

**Salaries Paid:** **\$117,201**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$917,451</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$386</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$441,340</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$923,493</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$186</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$389</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$482,153</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>47.14%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$435,298</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$183</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,000</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$420,298</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$939,056</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$395</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.88%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Dunleith Township and Road & Bridge**

Unit Code **043/050/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$418,695**

Equalized Assessed Valuation **\$54,419,046**

Population: **3,872**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$31,996**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$184,289</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$179,950</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$179,206</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$744</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>103.25%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$185,033</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$185,033</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dupage Township and Road & Bridge

**Unit Code** 099/040/01 **County:** WILL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,948,943

**Equalized Assessed Valuation** \$1,809,212,032

**Population:** 71,745

**Employees:**

**Full Time:** 15

**Part Time:** 34

**Salaries Paid:** \$653,170

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$656,013	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$9	\$65	\$39
Revenue Collected During FY 03:	\$1,473,893	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,461,669	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$21	\$63	\$43
Per Capita Expenditures:	\$20	\$66	\$42
Revenues over (under) Expenditures:	\$12,224	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	45.72%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$668,237	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$9	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,078	\$286,839	\$
Total Unreserved Funds:	\$656,159	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$37,136	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$4	\$
Revenue Collected During FY 03:	\$74,952	\$47,822	\$
Expenditures During FY 03:	\$92,978	\$55,803	\$
Per Capita Revenue:	\$1	\$2	\$
Per Capita Expenditures:	\$1	\$2	\$
Operating Income (loss):	-\$18,026	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	20.55%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$19,110	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Durand Township and Road & Bridge

**Unit Code** 101/030/01 **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$290,043

**Equalized Assessed Valuation** \$30,000,000

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$41,016

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$178,827	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$81	\$269	\$184
Revenue Collected During FY 03:	\$104,565	\$184,562	\$136,712
Expenditures During FY 03:	\$72,166	\$187,198	\$139,301
Per Capita Revenue:	\$48	\$197	\$140
Per Capita Expenditures:	\$33	\$193	\$134
Revenues over (under) Expenditures:	\$32,399	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	292.69%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$211,226	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$96	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$211,233	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Durham Township and Road & Bridge**

**Unit Code** **034/070/01** **County:** **HANCOCK**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$132,310**

**Equalized Assessed Valuation** **\$6,185,880**

**Population:** **375**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$41,400**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$188,348</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$502</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$119,993</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$120,915</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$320</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$322</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$922</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>155.01%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$187,426</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$500</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$187,426</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dwight Township and Road & Bridge

**Unit Code** 053/070/01 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$416,725

**Equalized Assessed Valuation** \$56,826,655

**Population:** 4,616

**Employees:**

**Full Time:**

**Part Time:** 16

**Salaries Paid:** \$52,800

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$470,869	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$102	\$269	\$184
Revenue Collected During FY 03:	\$255,885	\$184,562	\$136,712
Expenditures During FY 03:	\$361,168	\$187,198	\$139,301
Per Capita Revenue:	\$55	\$197	\$140
Per Capita Expenditures:	\$78	\$193	\$134
Revenues over (under) Expenditures:	-\$105,283	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	131.68%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$475,586	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$103	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$475,586	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$91,512	\$26,430	\$
Per Capita Debt:	\$20	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eagle Township and Road & Bridge

**Unit Code** 050/080/01 **County:** LASALLE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$233,856

**Equalized Assessed Valuation** \$20,328,068

**Population:** 1,845

**Employees:**

<b>Full Time:</b>	8
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$46,772

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$185,231	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$100	\$269	\$184
Revenue Collected During FY 03:	\$123,731	\$184,562	\$136,712
Expenditures During FY 03:	\$108,246	\$187,198	\$139,301
Per Capita Revenue:	\$67	\$197	\$140
Per Capita Expenditures:	\$59	\$193	\$134
Revenues over (under) Expenditures:	\$15,485	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	185.43%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$200,716	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$109	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,031	\$32,495	\$
Total Unreserved Funds:	\$35,685	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Eagle Creek Township and Road & Bridge**

Unit Code **030/030/01** County: **GALLATIN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,248**

Equalized Assessed Valuation **\$2,896,154**

Population: **207**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$44,342</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$214</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$38,879</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$31,032</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$188</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$150</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$7,847</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>168.17%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$52,188</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$252</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,188</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Eagle Point Township and Road & Bridge**

Unit Code **071/050/01** County: **OGLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,325**

Equalized Assessed Valuation **\$5,201,302**

Population: **249**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$14,058**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$106,898</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$429</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$52,506</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$33,355</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$211</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$134</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$19,151</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>377.90%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$126,049</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$506</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$126,049</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Earl Township and Road & Bridge		
<b>Unit Code</b>	050/090/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$792,468		
<b>Equalized Assessed Valuation</b>	\$34,873,458		
<b>Population:</b>	2,384		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$119,076	

#### Blended Component Units

**Number Submitted = 2**

Earl Tw.PublicLibrary

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$865,615	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$363	\$269	\$184
Revenue Collected During FY 03:	\$343,691	\$184,562	\$136,712
Expenditures During FY 03:	\$440,511	\$187,198	\$139,301
Per Capita Revenue:	\$144	\$197	\$140
Per Capita Expenditures:	\$185	\$193	\$134
Revenues over (under) Expenditures:	-\$96,820	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	175.15%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$771,571	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$324	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,000	\$32,495	\$
Total Unreserved Funds:	\$595,571	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Bend Township and Road & Bridge

**Unit Code** 010/100/01      **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$344,399

**Equalized Assessed Valuation** \$14,243,200

**Population:** 884

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$44,050

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$246,293	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$279	\$269	\$184
Revenue Collected During FY 03:	\$143,414	\$184,562	\$136,712
Expenditures During FY 03:	\$167,481	\$187,198	\$139,301
Per Capita Revenue:	\$162	\$197	\$140
Per Capita Expenditures:	\$189	\$193	\$134
Revenues over (under) Expenditures:	-\$24,067	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	132.69%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$222,226	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$251	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$222,226	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Eldorado Township and Road & Bridge

**Unit Code** 082/040/01 **County:** SALINE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$379,500

**Equalized Assessed Valuation** \$29,936,099

**Population:** 4,534

**Employees:**

<b>Full Time:</b>	4
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$114,965

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,259	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$43	\$269	\$184
Revenue Collected During FY 03:	\$299,396	\$184,562	\$136,712
Expenditures During FY 03:	\$274,713	\$187,198	\$139,301
Per Capita Revenue:	\$66	\$197	\$140
Per Capita Expenditures:	\$61	\$193	\$134
Revenues over (under) Expenditures:	\$24,683	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	79.70%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$218,942	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$48	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$218,942	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,706	\$26,430	\$
Per Capita Debt:	\$2	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Fork Township and Road & Bridge

**Unit Code** 068/040/01 **County:** MONTGOME

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$341,691

**Equalized Assessed Valuation** \$53,071,201

**Population:** 2,328

**Employees:**

<b>Full Time:</b>	4
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$93,554

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$413,117	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$177	\$269	\$184
Revenue Collected During FY 03:	\$260,875	\$184,562	\$136,712
Expenditures During FY 03:	\$247,478	\$187,198	\$139,301
Per Capita Revenue:	\$112	\$197	\$140
Per Capita Expenditures:	\$106	\$193	\$134
Revenues over (under) Expenditures:	\$13,397	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	172.34%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$426,514	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$183	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$378,033	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **East Fork Township and Road & Bridge**

Unit Code **014/050/01** County: **CLINTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,231**

Equalized Assessed Valuation **\$4,587,834**

Population: **409**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$15,277**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$85,673</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$209</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$50,002</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$42,770</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$7,232</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>217.22%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$92,905</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$227</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$92,905</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **East Galena Township and Road & Bridge**

Unit Code **043/060/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$307,244**

Equalized Assessed Valuation **\$46,637,401**

Population: **1,192**

Employees:

    Full Time: **9**

    Part Time: **7**

    Salaries Paid: **\$94,837**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$209,017</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$175</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$235,484</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$248,686</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$198</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$209</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$13,202</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>78.74%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$195,815</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$164</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,847</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,038</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$78,286</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$66</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Grove Township and Road & Bridge

**Unit Code** 052/080/01 **County:** LEE

**Fiscal Year End:** 3/26/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$95,535

**Equalized Assessed Valuation** \$5,866,488

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$17,302

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$92,098	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$307	\$269	\$184
Revenue Collected During FY 03:	\$89,715	\$184,562	\$136,712
Expenditures During FY 03:	\$80,017	\$187,198	\$139,301
Per Capita Revenue:	\$299	\$197	\$140
Per Capita Expenditures:	\$267	\$193	\$134
Revenues over (under) Expenditures:	\$9,698	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	127.22%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$101,796	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$339	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$101,796	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$63,638	\$26,430	\$
Per Capita Debt:	\$212	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	East Lincoln Township and Road & Bridge		
<b>Unit Code</b>	054/060/01	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$464,584		
<b>Equalized Assessed Valuation</b>	\$85,191,376		
<b>Population:</b>	9,209		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$74,624	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$406,912	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$44	\$269	\$184
Revenue Collected During FY 03:	\$252,142	\$184,562	\$136,712
Expenditures During FY 03:	\$241,890	\$187,198	\$139,301
Per Capita Revenue:	\$27	\$197	\$140
Per Capita Expenditures:	\$26	\$193	\$134
Revenues over (under) Expenditures:	\$10,252	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	172.46%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$417,164	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$45	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$417,164	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Nelson Township and Road & Bridge

**Unit Code** 070/020/01 **County:** MOULTRIE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$356,165

**Equalized Assessed Valuation** \$12,965,203

**Population:** 1,035

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$61,319

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,581	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$105	\$269	\$184
Revenue Collected During FY 03:	\$217,277	\$184,562	\$136,712
Expenditures During FY 03:	\$205,508	\$187,198	\$139,301
Per Capita Revenue:	\$210	\$197	\$140
Per Capita Expenditures:	\$199	\$193	\$134
Revenues over (under) Expenditures:	\$11,769	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	58.56%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$120,350	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$116	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$120,348	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **East Oakland Township and Road & Bridge**

Unit Code **015/030/01** County: **COLES**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$302,704**

Equalized Assessed Valuation **\$14,959,221**

Population: **1,341**

Employees:

    Full Time: **7**

    Part Time: **5**

    Salaries Paid: **\$36,161**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$318,156</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$237</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$173,897</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$151,287</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$130</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$22,610</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>225.24%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$340,766</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$254</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$340,766</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East St. Louis Township

**Unit Code** 088/050/01 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,016,550

**Equalized Assessed Valuation** \$48,677,749

**Population:** 40,933

**Employees:**

<b>Full Time:</b>	24
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$726,374

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,673,830	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$90	\$65	\$39
Revenue Collected During FY 03:	\$1,701,662	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,941,467	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$42	\$63	\$43
Per Capita Expenditures:	\$47	\$66	\$42
Revenues over (under) Expenditures:	-\$239,805	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	176.88%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$3,434,025	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$84	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$3,434,025	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eastern Township and Road & Bridge

**Unit Code** 028/060/01 **County:** FRANKLIN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$90,775

**Equalized Assessed Valuation** \$3,891,045

**Population:** 602

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$35,524

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,512	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$184	\$269	\$184
Revenue Collected During FY 03:	\$71,790	\$184,562	\$136,712
Expenditures During FY 03:	\$85,406	\$187,198	\$139,301
Per Capita Revenue:	\$119	\$197	\$140
Per Capita Expenditures:	\$142	\$193	\$134
Revenues over (under) Expenditures:	-\$13,616	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	113.45%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$96,896	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$161	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$110,512	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eden Township and Road & Bridge

**Unit Code** 050/100/01 **County:** LASALLE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$97,845

**Equalized Assessed Valuation** \$20,263,574

**Population:** 1,318

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$21,135

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$137,902	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$105	\$269	\$184
Revenue Collected During FY 03:	\$98,033	\$184,562	\$136,712
Expenditures During FY 03:	\$81,151	\$187,198	\$139,301
Per Capita Revenue:	\$74	\$197	\$140
Per Capita Expenditures:	\$62	\$193	\$134
Revenues over (under) Expenditures:	\$16,882	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	190.74%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$154,784	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$117	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,351	\$32,495	\$
Total Unreserved Funds:	\$49,434	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Edford Township and Road & Bridge**

**Unit Code** **037/100/01** **County:** **HENRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$92,157**

**Equalized Assessed Valuation** **\$11,321,145**

**Population:** **670**

**Employees:**

**Full Time:**

**Part Time:** **9**

**Salaries Paid:** **\$24,480**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$148,449</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$222</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$98,636</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$60,638</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$37,998</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>307.48%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$186,447</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$278</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$186,446</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Edgar Township and Road & Bridge

**Unit Code** 023/030/01 **County:** EDGAR

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$154,250

**Equalized Assessed Valuation** \$11,712,131

**Population:** 508

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$25,147

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$94,527	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$186	\$269	\$184
Revenue Collected During FY 03:	\$146,662	\$184,562	\$136,712
Expenditures During FY 03:	\$134,609	\$187,198	\$139,301
Per Capita Revenue:	\$289	\$197	\$140
Per Capita Expenditures:	\$265	\$193	\$134
Revenues over (under) Expenditures:	\$12,053	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	79.18%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$106,580	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$210	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$106,580	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,577	\$26,430	\$
Per Capita Debt:	\$15	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Edgington Township and Road & Bridge

**Unit Code** 081/100/01 **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$202,641

**Equalized Assessed Valuation** \$18,791,225

**Population:** 1,547

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$46,000

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$132,653	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$86	\$269	\$184
Revenue Collected During FY 03:	\$140,103	\$184,562	\$136,712
Expenditures During FY 03:	\$141,461	\$187,198	\$139,301
Per Capita Revenue:	\$91	\$197	\$140
Per Capita Expenditures:	\$91	\$193	\$134
Revenues over (under) Expenditures:	-\$1,358	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	92.81%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$131,295	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$85	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$131,684	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Edwardsville Township and Road & Bridge		
<b>Unit Code</b>	057/050/01	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,207,420		
<b>Equalized Assessed Valuation</b>	\$496,074,046		
<b>Population:</b>	33,731		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$451,201	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,533,000	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$75	\$65	\$39
Revenue Collected During FY 03:	\$998,085	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,673,669	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$30	\$63	\$43
Per Capita Expenditures:	\$50	\$66	\$42
Revenues over (under) Expenditures:	-\$675,584	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	110.98%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,857,416	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$55	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,416	\$286,839	\$
Total Unreserved Funds:	\$1,828,000	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **El Paso Township and Road & Bridge**

Unit Code **102/040/01** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$657,000**

Equalized Assessed Valuation **\$58,054,591**

Population: **3,402**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$61,246**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$554,601</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$163</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$174,087</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$223,921</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$49,834</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>225.42%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$504,767</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$148</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$352,107</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$152,660</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Ela Township and Road & Bridge**

**Unit Code** **049/060/01** **County:** **LAKE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$3,953,518**

**Equalized Assessed Valuation** **\$1,656,459,033**

**Population:** **40,000**

**Employees:**

**Full Time:** **25**

**Part Time:** **8**

**Salaries Paid:** **\$764,512**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$4,306,999</b>	<b>\$2,150,631</b>	<b>\$1,722,495</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$65</b>	<b>\$39</b>
Revenue Collected During FY 03:	<b>\$2,395,342</b>	<b>\$2,196,389</b>	<b>\$1,765,197</b>
Expenditures During FY 03:	<b>\$2,014,749</b>	<b>\$2,255,854</b>	<b>\$1,806,415</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$63</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$50</b>	<b>\$66</b>	<b>\$42</b>
Revenues over (under) Expenditures:	<b>\$380,593</b>	<b>-\$59,466</b>	<b>\$33,120</b>
Ratio of Fund Balance to Expenditures:	<b>232.66%</b>	<b>102.14%</b>	<b>91.14%</b>
Ending Fund Balance for FY 03:	<b>\$4,687,592</b>	<b>\$2,134,862</b>	<b>\$1,753,467</b>
Per Capita Ending Fund Balance:	<b>\$117</b>	<b>\$65</b>	<b>\$38</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$286,839</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,687,592</b>	<b>\$1,863,701</b>	<b>\$1,493,914</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$743,920</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.10%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elba Township and Road & Bridge

**Unit Code** 048/040/01 **County:** KNOX

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$197,430

**Equalized Assessed Valuation** \$8,428,291

**Population:** 278

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$25,025

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$138,761	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$499	\$269	\$184
Revenue Collected During FY 03:	\$107,254	\$184,562	\$136,712
Expenditures During FY 03:	\$122,078	\$187,198	\$139,301
Per Capita Revenue:	\$386	\$197	\$140
Per Capita Expenditures:	\$439	\$193	\$134
Revenues over (under) Expenditures:	-\$14,824	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	101.52%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$123,937	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$446	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,792	\$32,495	\$
Total Unreserved Funds:	\$71,145	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elbridge Township and Road & Bridge

**Unit Code** 023/040/01 **County:** EDGAR

**Fiscal Year End:** 3/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$517,660

**Equalized Assessed Valuation** \$6,634,063

**Population:** 798

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$19,320

#### Blended Component Units

**Number Submitted = 2**

Elbridge Township  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$158,824	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$199	\$269	\$184
Revenue Collected During FY 03:	\$72,802	\$184,562	\$136,712
Expenditures During FY 03:	\$46,753	\$187,198	\$139,301
Per Capita Revenue:	\$91	\$197	\$140
Per Capita Expenditures:	\$59	\$193	\$134
Revenues over (under) Expenditures:	\$26,049	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	395.42%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$184,873	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$232	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$186,873	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eldorado Township and Road & Bridge

**Unit Code** 062/060/01 **County:** MCDONOUGH

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$198,171

**Equalized Assessed Valuation** \$6,476,210

**Population:** 250

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$36,098

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,319	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$401	\$269	\$184
Revenue Collected During FY 03:	\$121,400	\$184,562	\$136,712
Expenditures During FY 03:	\$89,925	\$187,198	\$139,301
Per Capita Revenue:	\$486	\$197	\$140
Per Capita Expenditures:	\$360	\$193	\$134
Revenues over (under) Expenditures:	\$31,475	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	146.56%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$131,794	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$527	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$131,794	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elgin Township and Road & Bridge

**Unit Code** 045/080/01 **County:** KANE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,744,950

**Equalized Assessed Valuation** \$1,349,845,224

**Population:** 90,384

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$724,608

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$896,815	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$10	\$65	\$39
Revenue Collected During FY 03:	\$2,057,055	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,995,542	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$23	\$63	\$43
Per Capita Expenditures:	\$22	\$66	\$42
Revenues over (under) Expenditures:	\$61,513	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	71.79%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,432,528	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$16	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,000	\$286,839	\$
Total Unreserved Funds:	\$1,290,528	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$268,493	\$743,920	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eliza Township and Road & Bridge

**Unit Code** 066/030/01 **County:** MERCER

**Fiscal Year End:** 3/29/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$289,350

**Equalized Assessed Valuation** \$6,437,851

**Population:** 398

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	12
<b>Salaries Paid:</b>	\$27,113

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$119,015	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$299	\$269	\$184
Revenue Collected During FY 03:	\$128,282	\$184,562	\$136,712
Expenditures During FY 03:	\$128,660	\$187,198	\$139,301
Per Capita Revenue:	\$322	\$197	\$140
Per Capita Expenditures:	\$323	\$193	\$134
Revenues over (under) Expenditures:	-\$378	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	138.84%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$178,637	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$449	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,650	\$32,495	\$
Total Unreserved Funds:	\$127,988	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$64,729	\$26,430	\$
Per Capita Debt:	\$163	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elizabeth Township and Road & Bridge

**Unit Code** 043/070/01 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$326,511

**Equalized Assessed Valuation** \$17,382,255

**Population:** 1,063

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$26,800

#### Blended Component Units

Number Submitted = 2

Library  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$352,464	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$332	\$269	\$184
Revenue Collected During FY 03:	\$156,300	\$184,562	\$136,712
Expenditures During FY 03:	\$181,751	\$187,198	\$139,301
Per Capita Revenue:	\$147	\$197	\$140
Per Capita Expenditures:	\$171	\$193	\$134
Revenues over (under) Expenditures:	-\$25,451	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	179.92%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$327,013	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$308	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$259,549	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elk Township and Road & Bridge

**Unit Code** 039/050/01 **County:** JACKSON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$84,800

**Equalized Assessed Valuation** \$8,625,890

**Population:** 2,101

**Employees:**

**Full Time:** 3

**Part Time:** 4

**Salaries Paid:** \$31,300

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$117,192	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$56	\$269	\$184
Revenue Collected During FY 03:	\$76,873	\$184,562	\$136,712
Expenditures During FY 03:	\$52,597	\$187,198	\$139,301
Per Capita Revenue:	\$37	\$197	\$140
Per Capita Expenditures:	\$25	\$193	\$134
Revenues over (under) Expenditures:	\$24,276	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	268.97%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$141,468	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$67	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$141,468	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elk Grove Township and Road & Bridge

**Unit Code** 016/060/01 **County:** COOK

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$3,904,285

**Equalized Assessed Valuation** \$3,428,578,891

**Population:** 88,000

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$833,410

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,059,915	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$57	\$65	\$39
Revenue Collected During FY 03:	\$2,721,582	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$3,031,860	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$31	\$63	\$43
Per Capita Expenditures:	\$34	\$66	\$42
Revenues over (under) Expenditures:	-\$310,278	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	156.66%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$4,749,637	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$54	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$4,749,637	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$30,038	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$127,805	\$47,822	\$
Expenditures During FY 03:	\$12,500	\$55,803	\$
Per Capita Revenue:	\$1	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$115,305	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	1162.74%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$145,343	\$144,564	\$
Per Capita Ending Retained Earnings:	\$2	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elk Prairie Township and Road & Bridge

**Unit Code** 041/050/01 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$69,300

**Equalized Assessed Valuation** \$8,043,739

**Population:** 721

**Employees:**

<b>Full Time:</b>	7
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$25,581

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$251,361	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$349	\$269	\$184
Revenue Collected During FY 03:	\$79,224	\$184,562	\$136,712
Expenditures During FY 03:	\$67,578	\$187,198	\$139,301
Per Capita Revenue:	\$110	\$197	\$140
Per Capita Expenditures:	\$94	\$193	\$134
Revenues over (under) Expenditures:	\$11,646	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	389.19%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$263,007	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$365	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$263,007	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Elkhart Township and Road & Bridge**

Unit Code **054/070/01** County: **LOGAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$164,998**

Equalized Assessed Valuation **\$19,540,480**

Population: **582**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$27,863**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$197,530</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$339</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$81,852</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$76,842</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$141</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$5,010</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>263.58%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$202,540</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$348</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$202,540</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Elkhorn Township and Road & Bridge**

Unit Code **005/030/01** County: **BROWN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,851**

Equalized Assessed Valuation **\$2,472,988**

Population: **282**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$24,578**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$178,800</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$634</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$82,342</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$51,262</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$292</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$182</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$31,080</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>409.43%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$209,880</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$744</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$209,879</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elkhorn Grove Township and Road & Bridge

**Unit Code** 008/020/01 **County:** CARROLL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$127,101

**Equalized Assessed Valuation** \$4,993,029

**Population:** 280

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	14
<b>Salaries Paid:</b>	\$25,818

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,039	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$261	\$269	\$184
Revenue Collected During FY 03:	\$101,837	\$184,562	\$136,712
Expenditures During FY 03:	\$105,742	\$187,198	\$139,301
Per Capita Revenue:	\$364	\$197	\$140
Per Capita Expenditures:	\$378	\$193	\$134
Revenues over (under) Expenditures:	-\$3,905	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	65.38%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$69,134	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$247	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$69,134	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,427	\$26,430	\$
Per Capita Debt:	\$41	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Ellington Township and Road & Bridge

**Unit Code** 001/070/01 **County:** ADAMS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$382,450

**Equalized Assessed Valuation** \$50,722,457

**Population:** 2,911

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$46,288

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$395,848	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$136	\$269	\$184
Revenue Collected During FY 03:	\$204,994	\$184,562	\$136,712
Expenditures During FY 03:	\$245,888	\$187,198	\$139,301
Per Capita Revenue:	\$70	\$197	\$140
Per Capita Expenditures:	\$84	\$193	\$134
Revenues over (under) Expenditures:	-\$40,894	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	144.36%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$354,954	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$122	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$354,849	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ellison Township and Road & Bridge		
<b>Unit Code</b>	094/030/01	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$206,386		
<b>Equalized Assessed Valuation</b>	\$10,440,340		
<b>Population:</b>	380		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$43,705	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$158,753	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$418	\$269	\$184
Revenue Collected During FY 03:	\$137,177	\$184,562	\$136,712
Expenditures During FY 03:	\$116,614	\$187,198	\$139,301
Per Capita Revenue:	\$361	\$197	\$140
Per Capita Expenditures:	\$307	\$193	\$134
Revenues over (under) Expenditures:	\$20,563	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	153.77%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$179,316	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$472	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$179,316	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,575	\$26,430	\$
Per Capita Debt:	\$41	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ellisville Township and Road & Bridge		
<b>Unit Code</b>	029/080/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$45,685		
<b>Equalized Assessed Valuation</b>	\$1,405,699		
<b>Population:</b>	178		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$7,387	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,374	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$339	\$269	\$184
Revenue Collected During FY 03:	\$26,358	\$184,562	\$136,712
Expenditures During FY 03:	\$34,496	\$187,198	\$139,301
Per Capita Revenue:	\$148	\$197	\$140
Per Capita Expenditures:	\$194	\$193	\$134
Revenues over (under) Expenditures:	-\$8,138	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	151.43%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$52,236	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$293	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$51,692	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elm Grove Township and Road & Bridge

**Unit Code** 090/060/01 **County:** TAZEWELL

**Fiscal Year End:** 2/28/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$303,748

**Equalized Assessed Valuation** \$66,979,253

**Population:** 3,000

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$64,502

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,643	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$63	\$269	\$184
Revenue Collected During FY 03:	\$261,510	\$184,562	\$136,712
Expenditures During FY 03:	\$272,955	\$187,198	\$139,301
Per Capita Revenue:	\$87	\$197	\$140
Per Capita Expenditures:	\$91	\$193	\$134
Revenues over (under) Expenditures:	-\$11,445	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	64.55%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$176,198	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$59	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$176,198	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,472	\$26,430	\$
Per Capita Debt:	\$20	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Elm River Township and Road & Bridge**

**Unit Code** **096/060/01** **County:** **WAYNE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$188,050**

**Equalized Assessed Valuation** **\$3,976,477**

**Population:** **319**

**Employees:**

**Full Time:**

**Part Time:** **6**

**Salaries Paid:** **\$23,856**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$134,314</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$421</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$93,353</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$61,315</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$293</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$192</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$32,038</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>271.31%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$166,352</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$521</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$166,352</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Elmira Township and Road & Bridge**

**Unit Code** **087/010/01** **County:** **STARK**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$147,295**

**Equalized Assessed Valuation** **\$7,168,380**

**Population:** **391**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$143,228</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$366</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$115,925</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$94,044</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$296</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$241</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$21,881</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>175.57%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$165,109</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$422</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$143,228</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$40,500</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$104</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Elsah Township and Road & Bridge**

**Unit Code** **042/010/01** **County:** **JERSEY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$220,670**

**Equalized Assessed Valuation** **\$23,127,531**

**Population:** **2,425**

**Employees:**

**Full Time:** **1**

**Part Time:** **7**

**Salaries Paid:** **\$23,068**

#### Blended Component Units

**Number Submitted = 2**

Bridge Construction

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$224,071	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$92	\$269	\$184
Revenue Collected During FY 03:	\$127,974	\$184,562	\$136,712
Expenditures During FY 03:	\$127,219	\$187,198	\$139,301
Per Capita Revenue:	\$53	\$197	\$140
Per Capita Expenditures:	\$52	\$193	\$134
Revenues over (under) Expenditures:	\$755	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	176.72%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$224,826	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$93	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$224,826	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,643	\$26,430	\$
Per Capita Debt:	\$5	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Elwood Township and Road & Bridge

**Unit Code** 092/060/01 **County:** VERMILION

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$168,919

**Equalized Assessed Valuation** \$12,733,886

**Population:** 1,800

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$37,883

#### Blended Component Units

**Number Submitted = 2**

Carnegie Library

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$85,972	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$48	\$269	\$184
Revenue Collected During FY 03:	\$121,187	\$184,562	\$136,712
Expenditures During FY 03:	\$104,865	\$187,198	\$139,301
Per Capita Revenue:	\$67	\$197	\$140
Per Capita Expenditures:	\$58	\$193	\$134
Revenues over (under) Expenditures:	\$16,322	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	97.55%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$102,294	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$57	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$102,294	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Embarrass Township and Road & Bridge**

Unit Code **023/050/01** County: **EDGAR**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$303,860**

Equalized Assessed Valuation **\$11,323,294**

Population: **658**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$37,937**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$289,854	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$441	\$269	\$184
Revenue Collected During FY 03:	\$124,002	\$184,562	\$136,712
Expenditures During FY 03:	\$94,029	\$187,198	\$139,301
Per Capita Revenue:	\$188	\$197	\$140
Per Capita Expenditures:	\$143	\$193	\$134
Revenues over (under) Expenditures:	\$29,973	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	342.62%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$322,166	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$490	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$322,166	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eminence Township and Road & Bridge

**Unit Code** 054/080/01 **County:** LOGAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$120,728

**Equalized Assessed Valuation** \$10,562,552

**Population:** 507

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$31,653

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$141,506	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$279	\$269	\$184
Revenue Collected During FY 03:	\$107,619	\$184,562	\$136,712
Expenditures During FY 03:	\$94,170	\$187,198	\$139,301
Per Capita Revenue:	\$212	\$197	\$140
Per Capita Expenditures:	\$186	\$193	\$134
Revenues over (under) Expenditures:	\$13,449	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	164.55%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$154,955	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$306	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$154,955	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$25,968	\$26,430	\$
Per Capita Debt:	\$51	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Emma Township and Road & Bridge**

**Unit Code** **097/030/01** **County:** **WHITE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$101,125**

**Equalized Assessed Valuation** **\$5,697,124**

**Population:** **507**

**Employees:**

**Full Time:**

**Part Time:** **12**

**Salaries Paid:** **\$31,006**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$92,088</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$182</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$109,713</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$111,485</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$216</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$220</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$1,772</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>81.01%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$90,316</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$178</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$90,316</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Emmet Township and Road & Bridge**

Unit Code **062/070/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$178,255**

Equalized Assessed Valuation **\$17,786,274**

Population: **1,318**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$65,842**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$226,273</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$172</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$163,726</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$141,898</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$108</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$21,828</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>174.84%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$248,101</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$188</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$248,101</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Empire Township and Road & Bridge**

Unit Code **064/160/01** County: **MCLEAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$352,769**

Equalized Assessed Valuation **\$52,375,441**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$57,425**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$153,268</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$215,225</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$302,484</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$87,259</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>21.82%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$66,009</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,009</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Enfield Township and Road & Bridge

**Unit Code** 097/040/01 **County:** WHITE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$94,842

**Equalized Assessed Valuation** \$6,691,519

**Population:** 1,145

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$28,066

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$204,486	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$179	\$269	\$184
Revenue Collected During FY 03:	\$102,477	\$184,562	\$136,712
Expenditures During FY 03:	\$97,802	\$187,198	\$139,301
Per Capita Revenue:	\$89	\$197	\$140
Per Capita Expenditures:	\$85	\$193	\$134
Revenues over (under) Expenditures:	\$4,675	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	213.86%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$209,161	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$183	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$209,161	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$44,836	\$26,430	\$
Per Capita Debt:	\$39	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Engelmann Township and Road & Bridge**

Unit Code **088/060/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$447,865**

Equalized Assessed Valuation **\$11,450,101**

Population: **700**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$4,027,292**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$287,314</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$410</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$95,573</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$111,863</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$160</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$16,290</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>242.28%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$271,024</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$387</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$102,000</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$169,023</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **English Township and Road & Bridge**

Unit Code **042/020/01** County: **JERSEY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$200,415**

Equalized Assessed Valuation **\$7,272,453**

Population: **480**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$26,376**

#### Blended Component Units

Number Submitted = **1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$135,823</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$283</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$95,906</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$135,093</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$200</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$281</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$39,187</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>75.02%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$101,346</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$211</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,000</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,346</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$3,790</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eppards Point Township and Road & Bridge

**Unit Code** 053/080/01 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$363,650

**Equalized Assessed Valuation** \$10,384,469

**Population:** 472

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	12
<b>Salaries Paid:</b>	\$38,037

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$381,270	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$808	\$269	\$184
Revenue Collected During FY 03:	\$101,175	\$184,562	\$136,712
Expenditures During FY 03:	\$167,337	\$187,198	\$139,301
Per Capita Revenue:	\$214	\$197	\$140
Per Capita Expenditures:	\$355	\$193	\$134
Revenues over (under) Expenditures:	-\$66,162	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	188.31%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$315,108	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$668	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$190,000	\$32,495	\$
Total Unreserved Funds:	\$125,108	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Equality Township and Road & Bridge

**Unit Code** 030/040/01 **County:** GALLATIN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$52,850

**Equalized Assessed Valuation** \$6,298,004

**Population:** 1,047

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$21,526

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$48,644	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$46	\$269	\$184
Revenue Collected During FY 03:	\$80,788	\$184,562	\$136,712
Expenditures During FY 03:	\$74,998	\$187,198	\$139,301
Per Capita Revenue:	\$77	\$197	\$140
Per Capita Expenditures:	\$72	\$193	\$134
Revenues over (under) Expenditures:	\$5,790	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	72.58%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$54,434	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$52	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$54,435	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Erie Township and Road & Bridge**

**Unit Code** **098/040/01** **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$91,905**

**Equalized Assessed Valuation** **\$21,094,399**

**Population:** **2,014**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$16,540**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$42,219</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$25,004</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$33,614</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$8,610</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>99.99%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$33,609</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,837</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Erienna Township and Road & Bridge**

**Unit Code** **032/030/01** **County:** **GRUNDY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$247,892**

**Equalized Assessed Valuation** **\$33,745,469**

**Population:** **1,000**

**Employees:**

**Full Time:**

**Part Time:** **9**

**Salaries Paid:** **\$19,575**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$513,453</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$513</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$186,783</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$163,571</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$187</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$23,212</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>328.09%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$536,665</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$537</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$180,651</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$356,014</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$11,005</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Erin Township and Road & Bridge**

Unit Code **089/030/01** County: **STEPHENSO**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$155,176**

Equalized Assessed Valuation **\$6,553,786**

Population: **405**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$39,203**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$100,923</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$249</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$107,642</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$146,775</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$266</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$362</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$39,133</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>42.10%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$61,790</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$153</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,790</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$21,062</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$52</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Esmen Township and Road & Bridge**

**Unit Code** **053/090/01** **County:** **LIVINGSTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$261,320**

**Equalized Assessed Valuation** **\$11,207,631**

**Population:** **300**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$298,174</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$994</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$293,587</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$204,258</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$979</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$681</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$89,329</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>189.71%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$387,503</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$1,292</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$387,503</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Essex Township and Road & Bridge**

**Unit Code** **087/020/01** **County:** **STARK**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$130,428**

**Equalized Assessed Valuation** **\$10,932,277**

**Population:** **675**

**Employees:**

**Full Time:** **7**

**Part Time:** **1**

**Salaries Paid:** **\$22,282**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$64,453</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$98,386</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$97,362</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$144</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$1,024</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>67.25%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$65,477</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$97</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,477</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Essex Township and Road & Bridge**

**Unit Code** **046/030/01** **County:** **KANKAKEE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$131,795**

**Equalized Assessed Valuation** **\$15,363,950**

**Population:** **994**

**Employees:**

**Full Time:**

**Part Time:** **12**

**Salaries Paid:** **\$21,369**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$113,706</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$114</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$102,566</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$99,951</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$2,615</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>116.38%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$116,321</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$117</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$116,321</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Evans Township and Road & Bridge

**Unit Code** 059/030/01 **County:** MARSHALL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$225,367

**Equalized Assessed Valuation** \$14,174,069

**Population:** 1,346

**Employees:**

<b>Full Time:</b>	11
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$45,242

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$184,155	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$137	\$269	\$184
Revenue Collected During FY 03:	\$61,107	\$184,562	\$136,712
Expenditures During FY 03:	\$78,371	\$187,198	\$139,301
Per Capita Revenue:	\$45	\$197	\$140
Per Capita Expenditures:	\$58	\$193	\$134
Revenues over (under) Expenditures:	-\$17,264	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	196.33%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$153,868	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$114	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$153,868	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Evanston Township		
<b>Unit Code</b>	016/070/01	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,265,091		
<b>Equalized Assessed Valuation</b>	\$1,615,871,381		
<b>Population:</b>	74,239		
<b>Employees:</b>			
	<b>Full Time:</b>		9
	<b>Part Time:</b>		2
	<b>Salaries Paid:</b>		\$383,618

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$703,929	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$9	\$65	\$39
Revenue Collected During FY 03:	\$1,172,338	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,307,352	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$16	\$63	\$43
Per Capita Expenditures:	\$18	\$66	\$42
Revenues over (under) Expenditures:	-\$135,014	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	43.52%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$568,915	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$8	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$820	\$286,839	\$
Total Unreserved Funds:	\$568,915	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,618	\$743,920	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Ewing Township and Road & Bridge

**Unit Code** 028/070/01 **County:** FRANKLIN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$199,463

**Equalized Assessed Valuation** \$9,527,493

**Population:** 1,391

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$68,728

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,231	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$137	\$269	\$184
Revenue Collected During FY 03:	\$137,274	\$184,562	\$136,712
Expenditures During FY 03:	\$138,191	\$187,198	\$139,301
Per Capita Revenue:	\$99	\$197	\$140
Per Capita Expenditures:	\$99	\$193	\$134
Revenues over (under) Expenditures:	-\$917	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	136.55%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$188,697	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$136	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,167	\$32,495	\$
Total Unreserved Funds:	\$187,530	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fairfield Township and Road & Bridge**

**Unit Code** **006/070/01** **County:** **BUREAU**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$183,000**

**Equalized Assessed Valuation** **\$6,206,720**

**Population:** **380**

**Employees:**

**Full Time:**

**Part Time:** **6**

**Salaries Paid:** **\$16,523**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$90,265</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$238</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$84,994</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$89,333</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$224</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$235</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$4,339</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>96.19%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$85,926</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$226</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$85,926</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fairhaven Township and Road & Bridge

**Unit Code** 008/030/01 **County:** CARROLL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$327,450

**Equalized Assessed Valuation** \$11,676,745

**Population:** 994

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** \$76,494

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$318,845	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$321	\$269	\$184
Revenue Collected During FY 03:	\$209,863	\$184,562	\$136,712
Expenditures During FY 03:	\$256,632	\$187,198	\$139,301
Per Capita Revenue:	\$211	\$197	\$140
Per Capita Expenditures:	\$258	\$193	\$134
Revenues over (under) Expenditures:	-\$46,769	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	106.02%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$272,076	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$274	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$272,076	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fairview Township and Road & Bridge

**Unit Code** 029/090/01 **County:** FULTON

**Fiscal Year End:**

**Accounting Method:** Cash

**Appropriation or Budget:** \$244,500

**Equalized Assessed Valuation** \$9,327,816

**Population:** 720

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$25,790

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$432,261	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$600	\$269	\$184
Revenue Collected During FY 03:	\$90,514	\$184,562	\$136,712
Expenditures During FY 03:	\$152,805	\$187,198	\$139,301
Per Capita Revenue:	\$126	\$197	\$140
Per Capita Expenditures:	\$212	\$193	\$134
Revenues over (under) Expenditures:	-\$62,291	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	242.12%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$369,970	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$514	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$369,970	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fall Creek Township and Road & Bridge**

**Unit Code** **001/080/01** **County:** **ADAMS**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$207,600**

**Equalized Assessed Valuation** **\$6,951,295**

**Population:** **613**

**Employees:**

**Full Time:** **1**

**Part Time:** **8**

**Salaries Paid:** **\$25,620**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$243,009	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$396	\$269	\$184
Revenue Collected During FY 03:	\$76,453	\$184,562	\$136,712
Expenditures During FY 03:	\$142,873	\$187,198	\$139,301
Per Capita Revenue:	\$125	\$197	\$140
Per Capita Expenditures:	\$233	\$193	\$134
Revenues over (under) Expenditures:	-\$66,420	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	123.60%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$176,589	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$288	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,057	\$32,495	\$
Total Unreserved Funds:	\$112,532	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fall River Township and Road & Bridge**

**Unit Code** **050/110/01** **County:** **LASALLE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$440,842**

**Equalized Assessed Valuation** **\$12,994,937**

**Population:** **850**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$18,720**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$171,637</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$125,384</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$110,758</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$130</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$14,626</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>440.24%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$487,602</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$574</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$186,665</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$295,000</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$347</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>2.27%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Farm Ridge Township and Road & Bridge

**Unit Code** 050/120/01 **County:** LASALLE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$504,400

**Equalized Assessed Valuation** \$18,438,918

**Population:** 975

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$27,915

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$257,080	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$264	\$269	\$184
Revenue Collected During FY 03:	\$119,490	\$184,562	\$136,712
Expenditures During FY 03:	\$129,214	\$187,198	\$139,301
Per Capita Revenue:	\$123	\$197	\$140
Per Capita Expenditures:	\$133	\$193	\$134
Revenues over (under) Expenditures:	-\$9,724	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	191.43%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$247,356	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$254	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$247,356	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Farmers Township and Road & Bridge

**Unit Code** 029/100/01 **County:** FULTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$308,590

**Equalized Assessed Valuation** \$4,812,762

**Population:** 400

**Employees:**

**Full Time:** 1

**Part Time:** 13

**Salaries Paid:** \$19,320

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$162,833	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$407	\$269	\$184
Revenue Collected During FY 03:	\$113,410	\$184,562	\$136,712
Expenditures During FY 03:	\$121,985	\$187,198	\$139,301
Per Capita Revenue:	\$284	\$197	\$140
Per Capita Expenditures:	\$305	\$193	\$134
Revenues over (under) Expenditures:	-\$8,575	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	126.46%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$154,258	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$386	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,237	\$32,495	\$
Total Unreserved Funds:	\$136,023	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,949	\$26,430	\$
Per Capita Debt:	\$90	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Farmington Township and Road & Bridge**

Unit Code **029/110/01** County: **FULTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$972,925**

Equalized Assessed Valuation **\$29,779,584**

Population: **2,601**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$67,584**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$841,183</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$323</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$296,922</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$354,305</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$136</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$57,383</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>243.52%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$862,800</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$332</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$862,800</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$79,000</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Farrington Township and Road & Bridge

**Unit Code** 041/060/01 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$59,905

**Equalized Assessed Valuation** \$3,996,743

**Population:** 552

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** \$17,404

#### Blended Component Units

Number Submitted = 2

Farrington Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,322	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$222	\$269	\$184
Revenue Collected During FY 03:	\$81,576	\$184,562	\$136,712
Expenditures During FY 03:	\$59,904	\$187,198	\$139,301
Per Capita Revenue:	\$148	\$197	\$140
Per Capita Expenditures:	\$109	\$193	\$134
Revenues over (under) Expenditures:	\$21,672	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	240.37%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$143,994	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$261	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$142,208	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fayette Township and Road & Bridge

**Unit Code** 053/100/01 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$150,553

**Equalized Assessed Valuation** \$6,130,643

**Population:** 264

**Employees:**

**Full Time:** 10

**Part Time:** 17

**Salaries Paid:** \$23,503

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,497	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$419	\$269	\$184
Revenue Collected During FY 03:	\$65,697	\$184,562	\$136,712
Expenditures During FY 03:	\$103,260	\$187,198	\$139,301
Per Capita Revenue:	\$249	\$197	\$140
Per Capita Expenditures:	\$391	\$193	\$134
Revenues over (under) Expenditures:	-\$37,563	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	70.63%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$72,934	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$276	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$72,934	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$49,711	\$26,430	\$
Per Capita Debt:	\$188	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fayetteville Township and Road & Bridge

**Unit Code** 088/070/01 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$421,433

**Equalized Assessed Valuation** \$16,395,653

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$56,684

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$278,312	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$174	\$269	\$184
Revenue Collected During FY 03:	\$192,426	\$184,562	\$136,712
Expenditures During FY 03:	\$249,352	\$187,198	\$139,301
Per Capita Revenue:	\$120	\$197	\$140
Per Capita Expenditures:	\$156	\$193	\$134
Revenues over (under) Expenditures:	-\$56,926	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	88.78%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$221,386	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$138	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$32,495	\$
Total Unreserved Funds:	\$191,794	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Felix Township and Road & Bridge**

Unit Code **032/040/01** County: **GRUNDY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$237,328**

Equalized Assessed Valuation **\$72,123,812**

Population: **4,000**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$29,927**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$278,259	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$70	\$269	\$184
Revenue Collected During FY 03:	\$202,475	\$184,562	\$136,712
Expenditures During FY 03:	\$253,972	\$187,198	\$139,301
Per Capita Revenue:	\$51	\$197	\$140
Per Capita Expenditures:	\$63	\$193	\$134
Revenues over (under) Expenditures:	-\$51,497	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	89.29%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$226,762	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$57	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$174,799	\$32,495	\$
Total Unreserved Funds:	\$51,963	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fenton Township and Road & Bridge**

**Unit Code** **098/050/01** **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$117,100**

**Equalized Assessed Valuation** **\$9,367,218**

**Population:** **557**

**Employees:**

**Full Time:**

**Part Time:** **11**

**Salaries Paid:** **\$20,318**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$75,532</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$136</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$77,382</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$75,832</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$139</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$136</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$1,550</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>101.65%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$77,082</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$138</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,082</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$14,996</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$27</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fidelity Township and Road & Bridge

**Unit Code** 042/030/01 **County:** JERSEY

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$90,000

**Equalized Assessed Valuation** \$10,828,731

**Population:** 655

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$32,413

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,267	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$292	\$269	\$184
Revenue Collected During FY 03:	\$80,549	\$184,562	\$136,712
Expenditures During FY 03:	\$59,508	\$187,198	\$139,301
Per Capita Revenue:	\$123	\$197	\$140
Per Capita Expenditures:	\$91	\$193	\$134
Revenues over (under) Expenditures:	\$21,041	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	356.77%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$212,308	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$324	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,695	\$32,495	\$
Total Unreserved Funds:	\$115,613	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Field Township and Road & Bridge		
<b>Unit Code</b>	041/070/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$257,306		
<b>Equalized Assessed Valuation</b>	\$8,859,633		
<b>Population:</b>	1,460		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$55,930	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,258	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$105	\$269	\$184
Revenue Collected During FY 03:	\$154,172	\$184,562	\$136,712
Expenditures During FY 03:	\$145,944	\$187,198	\$139,301
Per Capita Revenue:	\$106	\$197	\$140
Per Capita Expenditures:	\$100	\$193	\$134
Revenues over (under) Expenditures:	\$8,228	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	110.65%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$161,486	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$111	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,978	\$32,495	\$
Total Unreserved Funds:	\$81,508	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fillmore Township and Road & Bridge**

**Unit Code** **068/050/01** **County:** **MONTGOME**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$25,120**

**Equalized Assessed Valuation** **\$4,378,536**

**Population:** **660**

**Employees:**

**Full Time:**

**Part Time:** **2**

**Salaries Paid:** **\$5,465**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$34,457</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$33,803</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$38,266</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$4,463</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>78.38%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$29,994</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$29,994</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Flagg Township and Road & Bridge**

**Unit Code** **071/060/01** **County:** **OGLE**

**Fiscal Year End:** **3/26/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$966,300**

**Equalized Assessed Valuation** **\$146,499,219**

**Population:** **13,276**

**Employees:**

**Full Time:** **4**

**Part Time:** **11**

**Salaries Paid:** **\$157,620**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,339,100</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$734,811</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$695,974</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$38,837</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>197.99%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$1,377,937</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$104</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,377,937</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Flat Branch Township and Road & Bridge**

Unit Code **086/060/01** County: **SHELBY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,193**

Equalized Assessed Valuation **\$7,390,075**

Population: **463**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$21,957**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$170,792</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$369</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$100,445</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$92,302</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$217</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$199</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$8,143</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>193.86%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$178,935</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$386</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$178,935</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Flint Township and Road & Bridge

**Unit Code** 075/080/01 **County:** PIKE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$147,270

**Equalized Assessed Valuation** \$1,294,615

**Population:** 118

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$8,467

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$117,180	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$993	\$269	\$184
Revenue Collected During FY 03:	\$50,325	\$184,562	\$136,712
Expenditures During FY 03:	\$26,386	\$187,198	\$139,301
Per Capita Revenue:	\$426	\$197	\$140
Per Capita Expenditures:	\$224	\$193	\$134
Revenues over (under) Expenditures:	\$23,939	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	534.83%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$141,119	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$1,196	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,820	\$32,495	\$
Total Unreserved Funds:	\$11,299	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Flora Township and Road & Bridge**

Unit Code **004/050/01** County: **BOONE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,170**

Equalized Assessed Valuation **\$53,695,459**

Population: **2,175**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$47,300**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$436,670</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$201</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$245,914</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$234,730</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$113</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$108</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$11,184</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>190.80%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$447,854</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$206</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$447,854</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Florence Township and Road & Bridge

**Unit Code** 099/050/01 **County:** WILL

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$387,779

**Equalized Assessed Valuation** \$14,500,564

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$28,570

#### Blended Component Units

Number Submitted = 2

Florence Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$151,965	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$179	\$269	\$184
Revenue Collected During FY 03:	\$101,823	\$184,562	\$136,712
Expenditures During FY 03:	\$157,681	\$187,198	\$139,301
Per Capita Revenue:	\$120	\$197	\$140
Per Capita Expenditures:	\$186	\$193	\$134
Revenues over (under) Expenditures:	-\$55,858	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	60.95%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$96,107	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$113	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,342	\$32,495	\$
Total Unreserved Funds:	\$3,765	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Florence Township and Road & Bridge

**Unit Code** 089/040/01 **County:** STEPHENSO

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$552,864

**Equalized Assessed Valuation** \$25,469,624

**Population:** 1,305

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$47,795

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$414,412	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$318	\$269	\$184
Revenue Collected During FY 03:	\$211,429	\$184,562	\$136,712
Expenditures During FY 03:	\$223,864	\$187,198	\$139,301
Per Capita Revenue:	\$162	\$197	\$140
Per Capita Expenditures:	\$172	\$193	\$134
Revenues over (under) Expenditures:	-\$12,435	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	179.56%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$401,977	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$308	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$401,977	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Floyd Township and Road & Bridge**

**Unit Code** **094/040/01** **County:** **WARREN**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$101,177**

**Equalized Assessed Valuation** **\$9,791,487**

**Population:** **514**

**Employees:**

**Full Time:** **1**

**Part Time:** **10**

**Salaries Paid:** **\$37,113**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$71,922</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$140</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$133,821</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$129,663</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$260</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$252</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$4,158</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>58.68%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$76,080</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$148</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,079</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$19,167</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$37</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Fon Du Lac Township and Road & Bridge		
<b>Unit Code</b>	090/070/01	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$990,590		
<b>Equalized Assessed Valuation</b>	\$200,408,929		
<b>Population:</b>	12,821		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$274,247	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,236,778	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$96	\$269	\$184
Revenue Collected During FY 03:	\$627,184	\$184,562	\$136,712
Expenditures During FY 03:	\$686,212	\$187,198	\$139,301
Per Capita Revenue:	\$49	\$197	\$140
Per Capita Expenditures:	\$54	\$193	\$134
Revenues over (under) Expenditures:	-\$59,028	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	171.63%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$1,177,750	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$92	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,864	\$32,495	\$
Total Unreserved Funds:	\$1,169,886	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Forest City Township and Road & Bridge

**Unit Code** 060/040/01 **County:** MASON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$204,800

**Equalized Assessed Valuation** \$5,424,514

**Population:** 690

**Employees:**

<b>Full Time:</b>	7
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$29,849

#### Blended Component Units

Number Submitted = 2

Forest City Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,126	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$181	\$269	\$184
Revenue Collected During FY 03:	\$212,480	\$184,562	\$136,712
Expenditures During FY 03:	\$248,754	\$187,198	\$139,301
Per Capita Revenue:	\$308	\$197	\$140
Per Capita Expenditures:	\$361	\$193	\$134
Revenues over (under) Expenditures:	-\$36,274	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	35.72%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$88,852	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$129	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$88,851	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$38,120	\$26,430	\$
Per Capita Debt:	\$55	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Forrest Township and Road & Bridge

**Unit Code** 053/110/01 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$327,975

**Equalized Assessed Valuation** \$19,869,425

**Population:** 1,597

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** \$27,907

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$336,637	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$211	\$269	\$184
Revenue Collected During FY 03:	\$116,171	\$184,562	\$136,712
Expenditures During FY 03:	\$251,725	\$187,198	\$139,301
Per Capita Revenue:	\$73	\$197	\$140
Per Capita Expenditures:	\$158	\$193	\$134
Revenues over (under) Expenditures:	-\$135,554	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	79.88%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$201,083	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$126	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$201,083	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Forreston Township and Road & Bridge**

Unit Code **071/070/01** County: **OGLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$514,250**

Equalized Assessed Valuation **\$26,131,458**

Population: **2,122**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$38,219**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$293,867</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$138</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$233,437</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$161,574</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$71,863</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>226.35%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$365,730</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$172</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$365,730</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fort Russell Township and Road & Bridge

**Unit Code** 057/060/01 **County:** MADISON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,071,452

**Equalized Assessed Valuation** \$99,485,016

**Population:** 5,900

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** \$185,482

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$786,486	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$133	\$269	\$184
Revenue Collected During FY 03:	\$582,930	\$184,562	\$136,712
Expenditures During FY 03:	\$504,765	\$187,198	\$139,301
Per Capita Revenue:	\$99	\$197	\$140
Per Capita Expenditures:	\$86	\$193	\$134
Revenues over (under) Expenditures:	\$78,165	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	171.30%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$864,651	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$147	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,493	\$32,495	\$
Total Unreserved Funds:	\$858,158	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Foster Township and Road & Bridge

**Unit Code** 058/040/01 **County:** MARION

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$66,924

**Equalized Assessed Valuation** \$5,900,184

**Population:** 408

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$18,059

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,143	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$307	\$269	\$184
Revenue Collected During FY 03:	\$97,502	\$184,562	\$136,712
Expenditures During FY 03:	\$118,716	\$187,198	\$139,301
Per Capita Revenue:	\$239	\$197	\$140
Per Capita Expenditures:	\$291	\$193	\$134
Revenues over (under) Expenditures:	-\$21,214	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	87.54%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$103,929	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$255	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$58,930	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$45,000	\$26,430	\$
Per Capita Debt:	\$110	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Foster Township and Road & Bridge

**Unit Code** 057/070/01 **County:** MADISON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$825,025

**Equalized Assessed Valuation** \$65,772,095

**Population:** 4,172

**Employees:**

**Full Time:** 3

**Part Time:** 5

**Salaries Paid:** \$139,328

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,023,007	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$245	\$269	\$184
Revenue Collected During FY 03:	\$416,808	\$184,562	\$136,712
Expenditures During FY 03:	\$341,543	\$187,198	\$139,301
Per Capita Revenue:	\$100	\$197	\$140
Per Capita Expenditures:	\$82	\$193	\$134
Revenues over (under) Expenditures:	\$75,265	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	321.56%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$1,098,272	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$263	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$1,098,273	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Fountain Bluff Township and Road &amp; Bridge</b>		
<b>Unit Code</b>	039/060/01	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,135		
<b>Equalized Assessed Valuation</b>	\$3,124,183		
<b>Population:</b>	275		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$85,128	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$310	\$269	\$184
Revenue Collected During FY 03:	\$65,232	\$184,562	\$136,712
Expenditures During FY 03:	\$51,680	\$187,198	\$139,301
Per Capita Revenue:	\$237	\$197	\$140
Per Capita Expenditures:	\$188	\$193	\$134
Revenues over (under) Expenditures:	\$13,552	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	190.94%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$98,680	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$359	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$85,128	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fountain Creek Township and Road & Bridge

**Unit Code** 038/120/01 **County:** IROQUOIS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$272,895

**Equalized Assessed Valuation** \$8,155,485

**Population:** 440

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$33,254

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$203,450	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$462	\$269	\$184
Revenue Collected During FY 03:	\$130,568	\$184,562	\$136,712
Expenditures During FY 03:	\$116,105	\$187,198	\$139,301
Per Capita Revenue:	\$297	\$197	\$140
Per Capita Expenditures:	\$264	\$193	\$134
Revenues over (under) Expenditures:	\$14,463	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	187.69%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$217,913	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$495	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$217,913	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Fountain Green Township and Road &amp; Bridge</b>		
<b>Unit Code</b>	034/080/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$65,350		
<b>Equalized Assessed Valuation</b>	\$4,284,209		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$25,137	

#### Blended Component Units

**Number Submitted = 1**  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,441	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$648	\$269	\$184
Revenue Collected During FY 03:	\$80,883	\$184,562	\$136,712
Expenditures During FY 03:	\$83,893	\$187,198	\$139,301
Per Capita Revenue:	\$270	\$197	\$140
Per Capita Expenditures:	\$280	\$193	\$134
Revenues over (under) Expenditures:	-\$3,010	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	228.18%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$191,431	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$638	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$191,430	\$32,495	\$
Total Unreserved Funds:	\$	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Four Mile Township and Road & Bridge

**Unit Code** 096/070/01 **County:** WAYNE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$195,250

**Equalized Assessed Valuation** \$3,726,442

**Population:** 584

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$17,079

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$178,649	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$306	\$269	\$184
Revenue Collected During FY 03:	\$81,024	\$184,562	\$136,712
Expenditures During FY 03:	\$65,757	\$187,198	\$139,301
Per Capita Revenue:	\$139	\$197	\$140
Per Capita Expenditures:	\$113	\$193	\$134
Revenues over (under) Expenditures:	\$15,267	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	294.90%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$193,916	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$332	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,199	\$32,495	\$
Total Unreserved Funds:	\$166,718	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Fox Township and Road & Bridge**

Unit Code **047/030/01** County: **KENDALL**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$332,100**

Equalized Assessed Valuation **\$34,989,504**

Population: **1,000**

Employees:

    Full Time: **10**

    Part Time:

    Salaries Paid: **\$79,531**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$310,547</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$311</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$309,511</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$282,592</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$310</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$283</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$26,919</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>119.42%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$337,466</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$337</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$214,801</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$122,665</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name **Frankfort Township and Road & Bridge**

Unit Code **099/060/01** County: **WILL**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,462,051**

Equalized Assessed Valuation **\$1,182,649,044**

Population: **41,292**

Employees:

Full Time: **21**

Part Time: **79**

Salaries Paid: **\$843,343**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$2,188,607</b>	<b>\$2,150,631</b>	<b>\$1,722,495</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$65</b>	<b>\$39</b>
Revenue Collected During FY 03:	<b>\$2,971,637</b>	<b>\$2,196,389</b>	<b>\$1,765,197</b>
Expenditures During FY 03:	<b>\$1,876,247</b>	<b>\$2,255,854</b>	<b>\$1,806,415</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$63</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$66</b>	<b>\$42</b>
Revenues over (under) Expenditures:	<b>\$1,095,390</b>	<b>-\$59,466</b>	<b>\$33,120</b>
Ratio of Fund Balance to Expenditures:	<b>167.37%</b>	<b>102.14%</b>	<b>91.14%</b>
Ending Fund Balance for FY 03:	<b>\$3,140,218</b>	<b>\$2,134,862</b>	<b>\$1,753,467</b>
Per Capita Ending Fund Balance:	<b>\$76</b>	<b>\$65</b>	<b>\$38</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$9,855</b>	<b>\$286,839</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,130,363</b>	<b>\$1,863,701</b>	<b>\$1,493,914</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$770,875</b>	<b>\$743,920</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.10%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$45,810	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$4	\$
Revenue Collected During FY 03:	\$255,105	\$47,822	\$
Expenditures During FY 03:	\$364,881	\$55,803	\$
Per Capita Revenue:	\$6	\$2	\$
Per Capita Expenditures:	\$9	\$2	\$
Operating Income (loss):	-\$109,776	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	21.87%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$79,813	\$144,564	\$
Per Capita Ending Retained Earnings:	\$2	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Frankfort Township and Road & Bridge

**Unit Code** 028/080/01 **County:** FRANKLIN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$559,745

**Equalized Assessed Valuation** \$33,033,117

**Population:** 7,153

**Employees:**

<b>Full Time:</b>	5
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$150,052

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,338	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$27	\$269	\$184
Revenue Collected During FY 03:	\$392,942	\$184,562	\$136,712
Expenditures During FY 03:	\$370,095	\$187,198	\$139,301
Per Capita Revenue:	\$55	\$197	\$140
Per Capita Expenditures:	\$52	\$193	\$134
Revenues over (under) Expenditures:	\$22,847	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	58.68%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$217,185	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$30	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$217,185	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Frederick Township and Road & Bridge

**Unit Code** 084/070/01 **County:** SCHUYLER

**Fiscal Year End:** 3/26/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$30,441

**Equalized Assessed Valuation** \$2,045,196

**Population:** 181

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$10,500

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,786	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$634	\$269	\$184
Revenue Collected During FY 03:	\$46,140	\$184,562	\$136,712
Expenditures During FY 03:	\$42,196	\$187,198	\$139,301
Per Capita Revenue:	\$255	\$197	\$140
Per Capita Expenditures:	\$233	\$193	\$134
Revenues over (under) Expenditures:	\$3,944	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	281.38%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$118,730	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$656	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$118,730	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name **Freeburg Township and Road & Bridge**

Unit Code **088/080/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$948,600**

Equalized Assessed Valuation **\$70,538,756**

Population: **4,900**

Employees:

    Full Time: **4**

    Part Time: **9**

    Salaries Paid: **\$146,207**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$429,156</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$483,411</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$532,770</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$109</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>-\$49,359</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>71.29%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$379,797</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$78</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$115,107</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$264,690</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$64,727</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name	Freedom Township and Road & Bridge		
Unit Code	008/040/01	County:	CARROLL
Fiscal Year End:	3/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$262,500		
Equalized Assessed Valuation	\$55,688,659		
Population:	609		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$33,950		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,304	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$424	\$269	\$184
Revenue Collected During FY 03:	\$234,560	\$184,562	\$136,712
Expenditures During FY 03:	\$181,316	\$187,198	\$139,301
Per Capita Revenue:	\$385	\$197	\$140
Per Capita Expenditures:	\$298	\$193	\$134
Revenues over (under) Expenditures:	\$53,244	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	171.83%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$311,548	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$512	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$310,672	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$26,430	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Freedom Township and Road & Bridge

**Unit Code** 050/130/01 **County:** LASALLE

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$378,740

**Equalized Assessed Valuation** \$16,321,059

**Population:** 645

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$25,898

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$245,394	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$380	\$269	\$184
Revenue Collected During FY 03:	\$146,374	\$184,562	\$136,712
Expenditures During FY 03:	\$170,172	\$187,198	\$139,301
Per Capita Revenue:	\$227	\$197	\$140
Per Capita Expenditures:	\$264	\$193	\$134
Revenues over (under) Expenditures:	-\$23,798	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	130.22%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$221,596	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$344	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$221,596	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$95,030	\$26,430	\$
Per Capita Debt:	\$147	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Freeport Township**

**Unit Code** **089/050/01** **County:** **STEPHENSO**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$1,336,191**

**Equalized Assessed Valuation** **\$237,417,557**

**Population:** **26,440**

**Employees:**

**Full Time:** **12**

**Part Time:** **7**

**Salaries Paid:** **\$419,431**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$720,199</b>	<b>\$2,150,631</b>	<b>\$1,722,495</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$65</b>	<b>\$39</b>
Revenue Collected During FY 03:	<b>\$943,276</b>	<b>\$2,196,389</b>	<b>\$1,765,197</b>
Expenditures During FY 03:	<b>\$922,825</b>	<b>\$2,255,854</b>	<b>\$1,806,415</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$63</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$66</b>	<b>\$42</b>
Revenues over (under) Expenditures:	<b>\$20,451</b>	<b>-\$59,466</b>	<b>\$33,120</b>
Ratio of Fund Balance to Expenditures:	<b>79.18%</b>	<b>102.14%</b>	<b>91.14%</b>
Ending Fund Balance for FY 03:	<b>\$730,650</b>	<b>\$2,134,862</b>	<b>\$1,753,467</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$65</b>	<b>\$38</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$286,839</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$730,650</b>	<b>\$1,863,701</b>	<b>\$1,493,914</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$743,920</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.10%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name	Fremont Township and Road & Bridge		
Unit Code	049/070/01	County:	LAKE
Fiscal Year End:	2/28/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,481,202		
Equalized Assessed Valuation	\$600,713,931		
Population:	23,955		
Employees:			
Full Time:	10		
Part Time:	9		
Salaries Paid:	\$438,681		

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,394,265	\$2,150,631	\$1,722,495
Per Capita Beginning Fund Balance:	\$58	\$65	\$39
Revenue Collected During FY 03:	\$1,665,356	\$2,196,389	\$1,765,197
Expenditures During FY 03:	\$1,481,995	\$2,255,854	\$1,806,415
Per Capita Revenue:	\$70	\$63	\$43
Per Capita Expenditures:	\$62	\$66	\$42
Revenues over (under) Expenditures:	\$183,361	-\$59,466	\$33,120
Ratio of Fund Balance to Expenditures:	106.45%	102.14%	91.14%
Ending Fund Balance for FY 03:	\$1,577,626	\$2,134,862	\$1,753,467
Per Capita Ending Fund Balance:	\$66	\$65	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$286,839	\$
Total Unreserved Funds:	\$1,577,626	\$1,863,701	\$1,493,914

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,264	\$743,920	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$148,073	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$4	\$
Revenue Collected During FY 03:	\$	\$47,822	\$
Expenditures During FY 03:	\$	\$55,803	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$7,981	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.74%	0.00%
Ending Retained Earnings for FY 03:	\$	\$144,564	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Friends Creek Township and Road & Bridge

**Unit Code** 055/040/01 **County:** MACON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$504,485

**Equalized Assessed Valuation** \$22,797,811

**Population:** 1,475

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$83,783

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$336,797	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$228	\$269	\$184
Revenue Collected During FY 03:	\$305,139	\$184,562	\$136,712
Expenditures During FY 03:	\$560,207	\$187,198	\$139,301
Per Capita Revenue:	\$207	\$197	\$140
Per Capita Expenditures:	\$380	\$193	\$134
Revenues over (under) Expenditures:	-\$255,068	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	36.24%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$202,994	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$138	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,371	\$32,495	\$
Total Unreserved Funds:	\$162,623	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$101,522	\$26,430	\$
Per Capita Debt:	\$69	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fulton Township and Road & Bridge**

**Unit Code** **098/060/01** **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$178,030**

**Equalized Assessed Valuation** **\$44,710,210**

**Population:** **4,400**

**Employees:**

**Full Time:** **2**

**Part Time:** **12**

**Salaries Paid:** **\$70,415**

#### Blended Component Units

**Number Submitted = 1**

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$503,528</b>	<b>\$256,060</b>	<b>\$184,401</b>
Per Capita Beginning Fund Balance:	<b>\$114</b>	<b>\$269</b>	<b>\$184</b>
Revenue Collected During FY 03:	<b>\$183,294</b>	<b>\$184,562</b>	<b>\$136,712</b>
Expenditures During FY 03:	<b>\$181,485</b>	<b>\$187,198</b>	<b>\$139,301</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$197</b>	<b>\$140</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$193</b>	<b>\$134</b>
Revenues over (under) Expenditures:	<b>\$1,809</b>	<b>-\$2,636</b>	<b>\$3,944</b>
Ratio of Fund Balance to Expenditures:	<b>242.62%</b>	<b>164.03%</b>	<b>139.00%</b>
Ending Fund Balance for FY 03:	<b>\$440,317</b>	<b>\$256,544</b>	<b>\$183,628</b>
Per Capita Ending Fund Balance:	<b>\$100</b>	<b>\$277</b>	<b>\$184</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$32,495</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$440,317</b>	<b>\$218,133</b>	<b>\$151,096</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$26,430</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Funks Grove Township and Road & Bridge

**Unit Code** 064/170/01 **County:** MCLEAN

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$237,662

**Equalized Assessed Valuation** \$14,299,067

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$13,479

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$174,812	\$256,060	\$184,401
Per Capita Beginning Fund Balance:	\$583	\$269	\$184
Revenue Collected During FY 03:	\$97,842	\$184,562	\$136,712
Expenditures During FY 03:	\$100,303	\$187,198	\$139,301
Per Capita Revenue:	\$326	\$197	\$140
Per Capita Expenditures:	\$334	\$193	\$134
Revenues over (under) Expenditures:	-\$2,461	-\$2,636	\$3,944
Ratio of Fund Balance to Expenditures:	171.83%	164.03%	139.00%
Ending Fund Balance for FY 03:	\$172,351	\$256,544	\$183,628
Per Capita Ending Fund Balance:	\$575	\$277	\$184

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,495	\$
Total Unreserved Funds:	\$172,490	\$218,133	\$151,096

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$65,522	\$26,430	\$
Per Capita Debt:	\$218	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$8,865	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$2,530	\$
Expenditures During FY 03:	\$	\$2,563	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$33	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.12%	0.00%
Ending Retained Earnings for FY 03:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$